Trafford Borough SEWAGE
Check Detail
September 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**EFT**	**09/09/2024**	**Xpress Pay**	**100.000 · Sewer S & T Bank**		**-136.00**
				429.450 · Contracted Services (	-136.00	136.00
					-136.00	136.00
Check	**EFT**	**09/10/2024**	**FORTE**	**100.000 · Sewer S & T Bank**		**-40.55**
				429.450 · Contracted Services (	-40.55	40.55
					-40.55	40.55
Check	**EFT**	**09/16/2024**	**Commonwealth of EDI Payments**	**100.000 · Sewer S & T Bank**		**-9,058.86**
				471.200 · PennVest Loan Payment	-9,053.86	9,053.86
				429.390 · Bank Services Charges	-5.00	5.00
					-9,058.86	9,058.86
Bill Pmt -Check	**2375**	**09/11/2024**	**Carl Beltram**	**100.000 · Sewer S & T Bank**		**-14,083.69**
Bill		09/11/2024		429.364 · Sewer	-14,083.69	14,083.69
					-14,083.69	14,083.69
Bill Pmt -Check	**2376**	**09/16/2024**	**Spinozzi Enterprises_**	**100.000 · Sewer S & T Bank**		**-12,000.00**
Bill		09/16/2024		362.440 · Sewage Permits (SEO fe	-12,000.00	12,000.00
					-12,000.00	12,000.00
Bill Pmt -Check	**2377**	**09/20/2024**	**Trafford Borough-General**	**100.000 · Sewer S & T Bank**		**-17,250.00**
Bill		09/20/2024		429.195 · Workmans Comp	-15,000.00	15,000.00
				429.232 · Vehicle Fuel Diesel	-1,500.00	1,500.00

Trafford Borough SEWAGE
Check Detail
September 2024

				429.324 · Wireless Telephone	-650.00	650.00
				362.440 · Sewage Permits (SEO fe	-100.00	100.00
					-17,250.00	17,250.00
Bill Pmt -Check	**2378**	**09/23/2024**	**ALCOSAN**	**100.000 · Sewer S & T Bank**		**-198,789.04**
Bill		09/23/2024		429.364 · Sewer	-198,789.04	198,789.04
					-198,789.04	198,789.04
Bill Pmt -Check	**2379**	**09/27/2024**	**Duquesne Light Co.**	**100.000 · Sewer S & T Bank**		**-18.24**
Bill		09/27/2024		429.361 · Electricity	-18.24	18.24
					-18.24	18.24
Bill Pmt -Check	**2380**	**09/27/2024**	**Trafford Borough-General**	**100.000 · Sewer S & T Bank**		**-837.00**
Bill		09/27/2024		429.451 · Contracted Maintenance	-837.00	837.00
					-837.00	837.00